

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
SEPTEMBER 2007**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	91,464,083	\$2,012,209.83
Less: Compensation Allowed	\$1,638.71	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,638.71
Plus: Overpayments	\$7,230.92	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$10.00	
Miscellaneous	(\$0.02)	\$11,240.90
TOTAL CIGARETTE REVENUE		<u><u>\$2,021,812.02</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$269,131.31
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$6.01	\$6.01
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$6.01	
Audit Settlements	\$0.00	
Penalty and Interest	\$10.00	
Miscellaneous	\$0.36	\$16.37
TOTAL TOBACCO REVENUE		<u><u>\$269,141.67</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,290,953.69
TRIBAL TAX REVENUE		<u>\$8,404.73</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR SEPTEMBER 2007		<u><u>\$2,299,358.42</u></u>